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QXC-1260
Copy 6 of 6
26 January 1961

PAYMENT PLAN FOR LOCKHEED AIRCRAFT CORPORATION

25X1

All payments to the Lockheed Aircraft Corporation, pursuant to Contracts Nos. [REDACTED] including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Lockheed Aircraft Corporation, will be certified for payment by the Acting Comptroller.
2. Interim and final vouchers submitted by the Lockheed Aircraft Corporation, will be approved by the Contracting Officer.
3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to Lockheed Aircraft Corporation, and mailed with a sterile form showing the appropriated contract number and invoice(voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the Lockheed Aircraft Corporation, in double envelopes. The outer envelope will be addressed to:

25X1



The return address will read:

25X1



21
X
2012
8/20/82

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The inner envelope will be marked: "To be opened by [redacted]
[redacted] only."

CONCURRENCES:

SIGNED

25X1

[redacted]
Contracting Officer, DPD

25X1

for [redacted]
Security Officer, DPD

25X1

for [redacted]
Acting Comptroller, DPD

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